

**RECONCILIATION REPORT**

**Navy League of Canada - Ottawa Branch  
Alterna - Main Account**

Date	Name	Activity	Amount	Debits	CHQ Date	CHQ #	Name	Activity	Amount	Cheque Total	Balance	Cash Date	
29-Feb-20		Total		\$1,786.10	29-Feb-20		Total				\$74,268.58		
<b>MARCH</b>					<b>MARCH</b>								
6-Mar-2020	DND	LSA 995.20		\$3,230.48	07-Mar-20	333	Roland Vaillancourt	Medal Mounting & VSS clearance (2 items)	\$67.15			10-Mar-20	
31-Mar-20	Alterna	Interest		\$6.71	24-Mar-20	334	Familiar Faces Engraving L	Inv #89848 - FALKLAND EdC - glass Mug	\$21.47				
					27-Mar-20	335	Port of Call Marina	Work order - winter work on HOWARD	\$9,336.63				
					02-Apr-20	336	Bruce Brown	KINGSMILL Ball Caps	\$1,325.49				
					03-Apr-20	337	Familiar Faces Engraving L	Inv #90801 - Seamanship trophy - shields &	\$58.76				
					03-Apr-20	338	De Lage Landen (DLL) Fin	Inv 7526721 copier lease May to Jul	\$131.04				
31-Mar-19		Total		\$3,237.19	31-Mar-19		Total		\$10,940.54		\$66,565.23		
<b>BANK RECONCILIATION</b>													
3		\$78,963.34			Amount from Bank Statement - 31 Mar 18								
		\$66,565.23			Amount in book balance								
		(\$12,398.11)			Difference between Statement and Book Balance								
<i>Outstanding Cheques</i>													
					307		Melissa Jacques	Replacment for chq #262 now stale			\$24.72		
					319		Mason Li	2019 NLOB Dawson Bursary			\$500.00		
					320		Marie-Paule Abt	2019 NLOB Dawson Bursary			\$500.00		
					328		Owen Duncan	2017 NLOB Dawson Bursary			\$500.00		
					334		Familiar Faces E	Inv #89848 - FALKLAND EdC - g			\$21.47		
					335		Port of Call Mar	Work order - winter work on HOW			\$9,336.63		
					336		Bruce Brown				\$1,325.49		
					337		Familiar Faces E	Inv #90801 - Seamanship trophy - s			\$58.76		
					338		De Lage Landen	Inv 7526721 copier lease May to Ju			\$131.04		
											<b>Sub - Total</b>	\$12,398.11	
<i>Outstanding Deposits</i>													
											<b>Sub - Total</b>	\$0.00	
		\$12,398.11			<i>Net Outstanding</i>								
		\$66,565.23			<b>Reconciled Balance</b>								<b>Date</b>
												18-Apr	